FEDERAL IDENTIFICATION NUMBER: 35-1451223

SPECIAL DISTRICT ANNUAL REPORT PRESCRIBED BY THE STATE BOARD OF ACCOUNTS

STATE OF INDIANA STATE BOARD OF ACCOUNTS 302 WEST WASHINGTON STREET, ROOM E418 INDIANAPOLIS, IN 46204-2765 TELEPHONE: (317) 232-2513

DISTRICT	
IAME: GARY/CHICAGO AIRPORT AUTHORITY	
COUNTY: LAKE	
	-

ID: _____(State Board of Accounts USE ONLY)

SDAR (Revised 2007)

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2007

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- PART 2-RECEIPT REPORT ACTUAL RECEIPTS BY FUND
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- PART 5 CASH AND INVESTMENTS AT DECEMBER 31, 2007
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CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.								
SIGNATURE OF OFFICIAL:	<u>TITLE:</u>							
PRINTED NAME OF OFFICIAL: Nicole Thorn	DATE SIGNED:							
ADDRESS: 6001 WEST INDUSTRIAL HWY	CITY: GARY							
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM): (219)949-4903 EXT:	ZIP: 46406							

^{*}If the District, or the Departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

COUNTY: LAKE

I.D.: _____ (State Board of Accounts USE ONLY)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDING UTILITY TYPE FUNDS)

PART 1 - STATEMENT OF RECEIPTS, DISE	I	A LANC	B I	C INCL	D I	E	F	
		Λ	ь	- U	D	<u> </u>	·	
34					Cash	Investments	Total Cash	
		Cash Balance			Balance at	at	and Investments	
PART I: FUND	CODE	January 1	Receipts	Disbursements	December 31	December 31	at December 31	CODE
General Fund (007)	0101	138,304.61	2,420,920.25	2,487,870.30	71,354.56		71,354.56	0101
Donation	0401	0.00	0.00	0.00	0.00		0.00	0401
Riverboat Fund	0005	0.00	0.00	0.00	0.00		0.00	0005
Rainy Day Fund	0061	0.00	0.00	0.00	0.00		0.00	0061
Payroll	0300	432.04	568,543.37	568,333.06	642.35		642.35	0300
Cumulative Capital Improvement Fund (009)		507,462.18	27,810,717.86	11,907,346.50	16,410,833.54		16,410,833.54	
Passenger Facility Charges Fund (012)		133,444.64	0.00	102,511.33	30,933.31		30,933.31	
Non-Reverting Airport Dvlp Fund (015)		690,543.49	66,004.93	344,979.22	411,569.20		411,569.20	
ADZ TIF Allocation Fund (014)		2,951,663.99	1,022,598.39	660,000.00	3,314,262.38		3,314,262.38	
Levy Excess Fund (018)		0.00	0.00	0.00	0.00		0.00	
Marketing Fund (310)		208,693.78	725,589.28	922,364.45	11,918.61		11,918.61	
Fuel Farm Fund (311)		0.00	0.00	0.00	0.00		0.00	
Maintenance Hangar Fund (312)		95,257.02	0.00	68,754.25	26,502.77		26,502.77	
Water Utility - Operating	6503							6503
Water Utility - Bond and Interest	6580							6580
Water Utility - Depreciation	6508							6508
Water Utility - Customer Deposit	6509							6509
Water Utility - Construction	6504							6504
Water Utility - Improvement	6512							6512
Wastewater Utility - Operating	6201							6201
Wastewater Utility - Bond and Interest	6281							6281
Wastewater Utility -Depreciation	6202							6202
Wastewater Utility - Customer Deposit	6209							6209
Wastewater Utility - Construction	6203							6203
Wastewater Utility - Improvement	6208							6208
SUBTOTAL ALL FUNDS		4,725,801.75	32,614,374.08	17,062,159.11	20,278,016.72	0.00	20,278,016.72	
II. <less></less>		, ,	, ,		, ,		, ,	
INVESTMENT SALES	5500		0.00					5500
INVESTMENT PURCHASES	7000			0.00				7000
TRANSFERS IN	5206		1,184,000.00					5206
TRANSFERS OUT	6000		, , , , , , , , , , , , , , , , , , , ,	1,184,000.00				6000
OTHER				, = ,====				
NET RECEIPTS AND DISBURSEMENTS	9999		31,430,374.08	15,878,159.11				9999

ANNUAL FINANCIAL REPORT - INDIANA DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY (REPORT IN DOLLARS AND CENTS ONLY) **COUNTY: LAKE**

I.D.: _ (State Board of Accounts USE ONLY)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDING UTILITY TYPE FUNDS)

PART 1 - STATEMENT OF RECEI		Α	В	С	D	É	F	
Additional Funds	CODE	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	COD
Additional Fullus	CODE	January 1	Neceipis	Dispuisements	December 31	December 31	at December 31	1000
								+
								1
								+
								+
								+
								4
								1
								+
								+
								_
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								1
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A detailed Accounting of Receipts and Disbursements is on file in the Fiscal Officer's Office and may be reviewed during business hours.

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

I.D.:	
	(State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

TAKT Z - KLOLII TO - AOTOAL KLOLII TO BTT C	THE COVERNME	ILITIAL TITLE ONDO ONL	T (DO NOT INCLUDE C	The state of the s	lo ocorion)	<u> </u>
Miscellaneous Revenue Items		General Fund	Donation Fund	Riverboat Fund	Rainy Day Fund	
31	Code	0101	0401	0005	0061	Code
TAXES	3333	5.0.				
General Property Tax	0100	737,590.28				0100
Special Benefits Tax (IC 14-33-7-15)	0215					0215
Exceptional Benefits Tax (IC 14-33-10)	0216					0216
Other Taxes	0200					0200
TOTAL TAXES		737,590.28	-	-		
LICENSES AND PERMITS						
Other Licenses and Permits						
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUE					I	
Financial Institutions Tax	0201	7,150.00				0201
Auto and Aircraft Tax	0201	65,913.48				0201
CAGIT Certified Shares	0202	00,913.40				0202
CAGIT Property Tax Replacement Credit	0204					0204
County Option Income Tax (COIT)	0212	40.405.00				0212
Commercial Vehicle Excise Tax	0217	12,485.88				0217
Federal Aid - Water and Sewer EPA	1108					1108
Federal Aid - Community Development	1109			-		1109
Other Federal Grants	1115					1115
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Riverboat Revenue Sharing	1701					1701
Other (Specify)		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
TOTAL INTERGOVERNMENTAL REVENUE		85,549.36	-	-		

ANNUAL FINANCIAL REPORT - INDIANA
SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

PART 2, Page 1B
I.D.:
(State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

PART 2 - RECEIPTS - ACTUAL RECEIPTS I		- COVERNMENTAL TITLE TONDO	ONET (DO NOT INCLUDE OTIE			
Miscellaneous Revenue Items		General Fund	Donation Fund	Riverboat Fund	Rainy Day Fund	
21	Code	0101	0401	0005	0061	Code
31 CHARGES FOR SERVICES	Code	0101	0401	0005	0061	Code
Contractual Services	2705					2705
Charges for Service	2707					2707
Federal Reimbursement for Services	2708					2708
State Reimbursement for Services	2709					2700
County Reimbursement for Services	2710					2710
Fire Protection Contract	2206					2206
Other (Specify)	2200					2200
TOTAL CHARGES FOR SERVICES		-		-	-	
TOTAL CHARGES FOR SERVICES		-	-	-	-	
FINES AND FORFEITS		1				
Fines and Fees	4100	769.00		1		4100
Other (Specify)	4100	769.00				4100
TOTAL FINES AND FORFEITS		769.00	_	-	-	
TOTAL TINES AND FOR LITS		709.00	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100	41,154.99				6100
Rental of Property	6200	682,822.96				6200
Sale of Property	5101	002,022.90				5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500	189,692.20				6500
Repair of Damages	2722	109,032.20				2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Adjustment	7200					7200
Other Fuel Flowage	7200	124,409.30				7200
Other Landing/Parking /Terminal User Fees		104,448.16				
TOTAL MISCELLANEOUS REVENUE		1,142,527.61		_	_	
TOTAL MISCELLANEOUS REVENUE		1,142,327.01	-	-	_	
TOTAL CASH RECEIPTS		1,966,436.25	_	_	_	
TOTAL CASITICECLII 13		1,900,430.23	-	-	_	
OTHER RECEIPTS						
Transfer of Funds	5602					5602
Sale of Investments	5500					5500
Temporary Loans	5401	450,000.00				5401
Non-Revenue Receipts	20600	4,484.00				3401
TOTAL OTHER RECEIPTS	20000	454,484.00	_	_		
TOTAL OTTILIN NEOLIF TO		454,464.00		-	-	
TOTAL REVENUE (Total Cash Receipts						
Plus Other Receipts)	9999	2,420,920.25	_	_	_	9999
i ius Otilei Neceibis)	3333	2,420,320.23	-	_	•	2223

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ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

I.D.:	
	(State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

Miscellaneous Revenue Items		Payroll Fund	Cumulative Capital Improvemment Fund	Passenger Facility Charges Fund	Non - Reverting Airport Development Fund	
31	Code	0300	009	012	015	Code
TAXES						
General Property Tax	100	0.00	121,389.22			100
Special Benefits Tax (IC 14-33-7-15)	215					215
Exceptional Benefits Tax (IC 14-33-10)	216					216
Other Taxes	200					200
TOTAL TAXES		-	121,389.22	-		
LICENSES AND PERMITS						
Other Licenses and Permits						
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS		-	-		-	
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201		1,176.00			0201
Auto and Aircraft Tax	0202		10,843.20			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
County Option Income Tax (COIT)	0212					0212
Commerical Vehicle Excise Tax	0217		2,054.12			0217
Federal Aid - Water and Sewer EPA	1108					1108
Federal Aid - Community Development	1109					1109
Other Federal Grants	1115		6,866,794.00			1115
State Grants - EPA and Health	1411					1411
State Grants - Other	1412		396,296.22			1412
Riverboat Revenue Sharing	1701					1701
Other (Specify) - Local Intergovernmental			19,916,821.81			
TOTAL INTERGOVERNMENTAL REVENUE		-	27,193,985.35	-	-	

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

TOTAL REVENUE (Total Cash Receipts

Plus Other Receipts)

9999

568,543.37

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

(State Board of Accounts USE ONLY)

66,004.93 9999

PART 2, Page 2B

(REPORT IN DOLLARS AND CENTS ONLY)

COUNTY: LAKE

Miscellaneous Revenue Items		Payroll Fund	Cumulative Building Fund	Passenger Facility Charges Fund	Non - Reverting Airport Development Fund	
31	Code	0300	009	012	015	Code
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Charges for Service	2707					2707
Federal Reimbursement for Services	2708					2708
State Reimbursement for Services	2709					2709
County Reimbursement for Services	2710					2710
Fire Protection Contract	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	
FINES AND FORFEITS						
Fines and Fees	4100					4100
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100	0.00	493,868.29			6100
Rental of Property	6200		·			6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500	568,543.37	1,475.00		66,004.93	6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		568,543.37	495,343.29	-	66,004.93	
TOTAL CASH RECEIPTS		568,543.37	27,810,717.86	-	66,004.93	
		>,-	, ,			
OTHER RECEIPTS						
Transfer of Funds		0.00				
Sale of Investments						
Temporary Loans		0.00				
Non-Revenue Receipts						

27,810,717.86

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ANNUAL FINANCIAL REPO	RT - INDIANA
SDAR (2007)	

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

D.:	
	(State Board of Accounts USE ONL)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

Miscellaneous Revenue Items		ADZ TIF Allocation Fund	Levy Excess Fund	Marketing Fund	Fuel Farm Fund	Maintenance Hangar Fund	
31	Code	014	018	310	311	312	Code
TAXES							
General Property Tax	100	322,747.17					100
Special Benefits Tax (IC 14-33-7-15)	215						215
Exceptional Benefits Tax (IC 14-33-10)	216						216
Other Taxes	200						200
TOTAL TAXES		322,747.17	-	-	-	-	
LICENSES AND PERMITS							
Other Licenses and Permits							
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		-	-	-	-	-	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Tax	0202						0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
County Option Income Tax (COIT)	0212						0212
Commerical Vehicle Excise Tax	0217						0217
Federal Aid - Water and Sewer EPA	1108						1108
Federal Aid - Community Development	1109						1109
Other Federal Grants	1115						1115
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Riverboat Revenue Sharing	1701						1701
Other (Specify) - Loca Intergovernmental				511,588.96			
TOTAL INTERGOVERNMENTAL REVENUE		-	-	511,588.96	-	-	

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

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(State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)								
Miscellaneous Revenue Items		ADZ TIF Allocation Fund	Levy Excess Fund	Marketing Fund	Fuel Farm Fund	Maintenance Hangar Fund		
31	Code	014	018	310	311	312	Code	
CHARGES FOR SERVICES								
Contractual Services	2705						2705	
Charges for Service	2707						2707	
Federal Reimbursement for Services	2708						2708	
State Reimbursement for Services	2709						2709	
County Reimbursement for Services	2710						2710	
Fire Protection Contract	2206						2206	
Other (Specify)								
TOTAL CHARGES FOR SERVICES		-	-	-	-	-		
FINES AND FORFEITS								
Fines and Fees	4100						4100	
Other (Specify)							1100	
TOTAL FINES AND FORFEITS		-		•				
MISCELLANEOUS REVENUE								
Interest Earned	6100	175,851.22					6100	
Rental of Property	6200	,					6200	
Sale of Property	5101						5101	
Contributions and Gifts	6400						6400	
Miscellaneous Revenue	6500			4,000.32			6500	
Repair of Damages	2722			,			2722	
Insurance Reimbursements	5103						5103	
Refunds	5600						5600	
Receipts From Sale of Bonds	5303						5303	
Reimbursement	2711						2711	
Adjustment	7200						7200	
Other (Specify)	1 - 33							
(cpccm)/								
TOTAL MISCELLANEOUS REVENUE		175,851.22	-	4,000.32	-	-		
TOTAL CASH RECEIPTS		498,598.39	-	515,589.28	_			
		400,000.00		010,000.20				
OTHER RECEIPTS								
Transfer of Funds		524,000.00						
Sale of Investments								
Temporary Loans				210,000.00				
Non-Revenue Receipts								
TOTAL OTHER RECEIPTS		524,000.00	-	210,000.00	-	-		
TOTAL REVENUE (Total Cash Receipts								
Plus Other Receipts)	9999	1,022,598.39	-	725,589.28	-		9999	

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ANNUAL FINANCIAL REPORT - INDIANA DE SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

I.D.:_____ (State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 3 - DISBURSEMENTS - ALL GOVERNMENTAL TYPE FUNDS (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

PART 3 - DISBURSEMENTS - ALL GO	A CIVIAIAI CIA I WC	TIPE PONDS (DO NOT INC	LODE STILLIT TIFE FUNDS	S IN THIS SECTION)		I
ALL FUNDS		General Fund	Donation Fund	Riverboat Fund	Rainy Day Fund	
32-	Code	0101	0401	0005	0061	CODE
Personal Services	1000	1,158,009.67				1000
2. Supplies	2000	132,211.61				2000
3. Other Services and Charges	3000	1,173,784.36				3000
4. Capital Outlay	4000	23,864.66				4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	2,487,870.30	0.00	0.00	0.00	9999
		Payroll Fund	Cumulative Capital Improvement Fund	Passenger Facility Charges Fund	Non - Reverting Airport Development Fund	
32-	Code	0300	009	012	015	Code
Personal Services	1000					1000
2. Supplies	2000		5,303.29			2000
Other Services and Charges	3000		233,213.34			3000
4. Capital Outlay	4000		11,140,634.29	102,511.33	343,320.30	4000
5. Other Disbursements	5000	568,333.06	4,195.58		1,658.92	5000
6. Transfers of Funds	6000		524,000.00			6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	568,333.06	11,907,346.50	102,511.33	344,979.22	9999

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DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

I.D.: ______ (State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 3 - DISBURSEMENTS - ALL GOVERNMENTAL TYPE FUNDS (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

PART 3 - DISBURSEMENTS - ALL GO		11 2 1 01400 (00 1401 11402)	JDE GIIEITI TITE TONDO	, iit iiiio ocorioit)		
ALL FUNDS		ADZ TIF Allocation Fund	Levy Excess Fund	Marketing Fund	Fuel Farm Fund	
32-	Code	014	018	310	311	CODE
Personal Services	1000					1000
2. Supplies	2000			1,156.19		2000
3. Other Services and Charges	3000			921,208.26		3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000	660,000.00				6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	660,000.00	0.00	922,364.45	0.00	9999
		Maintenance Hangar Fund	Fund	Fund	Fund	
32-	Code	312				Code
Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000	68,754.25				4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	68,754.25	0.00	-	0.00	9999

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

I.D.:___

(State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 4 - WATER UTILITY TYPE FUNDS - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

PART 4 - WATER UTILITY TYPE FUND	DS - ACTUAL REC			Matan	Material Bility	1
		Water Utility	Water Utility Bond and	Water Utility	Water Utility Customer	
		Operating	Interest	Depreciation	Deposit	
RECEIPTS		Fund	Fund	Fund	Fund	
31-	Code	6503	6580	6508	6509	Code
General Property Taxes	0100	3333	3333			0100
Financial Institution Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
Commercial Vehicle Excise Tax	0217					0217
Utility Collections	2719					2719
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Interest Earned on Investments	6100					6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers per Bond Ordinance	5204					5204
Sale of Investments	5500					5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfer of Funds	5206					5206
Contributions						
TOTAL REVENUE	9999	0.00	0.00	0.00	0.00	9999
		Water	Water Utility	Water	Water Utility	
		Utility Operating	Bond and Interest	Utility Depreciation	Customer Deposit	
DISBURSEMENTS		Fund	Fund	Fund	Fund	
32-	Code	6503	6580	6508	6509	Code
Salaries	10100	5505				10100
Operations	20100					20100
New Construction	40100					40100
Purchase of Equipment	40200					40200
Bonds Retired (Principal Only)	30100					30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300					30300
Transfers Per Bond Ordinance	60100					60100
Purchase of Investments	70100					70100
Refunds	50100					50100
Other Disbursements	60200					60200
TOTAL DISBURSEMENTS			0.00	0.00	0.00	+

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

PART 4, Page 1B **I.D.:**_____ (State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

•		Water	WENTS BY FUND Water			
		Utility	Utility			
		Consturction	Improvement			
RECEIPTS		Fund	Fund	Fund	Fund	
31-	Code	6504	6512			Code
General Property Taxes	0100					0100
Financial Institution Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
Commercial Vehicle Excise Tax	0217					0217
Utility Collections	2719					2719
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Interest Earned on Investments	6100					6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers per Bond Ordinance	5204					5204
Sale of Investments	5500					5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfer of Funds	5206					5206
Contributions						
TOTAL REVENUE	0000					
	9999	0.00	0.00	0.00	0.00	9999
	9999			0.00	0.00	9999
	9999	Water	Water	0.00	0.00	9999
	9999			0.00	0.00	9999
DISBURSEMENTS	9999	Water Utility	Water Utility	0.00 Fund	0.00 Fund	9999
	Code	Water Utility Consturction	Water Utility Improvement			9999 Code
DISBURSEMENTS		Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	
DISBURSEMENTS 32-	Code	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code
DISBURSEMENTS 32- Salaries	Code 10100	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100
DISBURSEMENTS 32- Salaries Operations	Code 10100 20100	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100
DISBURSEMENTS 32- Salaries Operations New Construction	Code 10100 20100 40100	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100 40100
DISBURSEMENTS 32- Salaries Operations New Construction Purchase of Equipment	Code 10100 20100 40100 40200	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100 40100 40200
DISBURSEMENTS 32- Salaries Operations New Construction Purchase of Equipment Bonds Retired (Principal Only)	Code 10100 20100 40100 40200 30100	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100 40100 40200 30100
DISBURSEMENTS 32- Salaries Operations New Construction Purchase of Equipment Bonds Retired (Principal Only) Temporary Loans (Principal Only)	Code 10100 20100 40100 40200 30100 30200	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100 40100 40200 30100 30200
DISBURSEMENTS 32- Salaries Operations New Construction Purchase of Equipment Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans	Code 10100 20100 40100 40200 30100 30200 30300	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100 40100 40200 30100 30200 30300
DISBURSEMENTS 32- Salaries Operations New Construction Purchase of Equipment Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans Transfers Per Bond Ordinance	Code 10100 20100 40100 40200 30100 30200 30300 60100	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100 40100 30100 30200 30300 60100
DISBURSEMENTS 32- Salaries Operations New Construction Purchase of Equipment Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans Transfers Per Bond Ordinance Purchase of Investments	Code 10100 20100 40100 40200 30100 30200 30300 60100 70100	Water Utility Consturction Fund	Water Utility Improvement Fund	Fund	Fund	Code 10100 20100 40100 40200 30100 30200 30300 60100 70100

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

PART 4, Page 2A I.D.:___

(State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 4 - WASTEWATER (SEWER) UTILITY TYPE FUNDS - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

PART 4 - WASTEWATER (SEWER) U	1 1 1	Wastewater	Wastewater Utility	Wastewater	Wastewater Utility	
		Utility	Bond and	Utility	Customer	
		Operating	Interest	Depreciation	Deposit	
RECEIPTS		Fund	Fund	Fund	Fund	
31-	Code	6201	6281	6202	6209	Code
General Property Taxes	0100					0100
Financial Institution Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
Commercial Vehicle Excise Tax	0217					0217
Utility Collections	2719					2719
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Interest Earned on Investments	6100					6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers per Bond Ordinance	5204					5204
Sale of Investments	5500					5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfer of Funds	5206					5206
Contributions						
TOTAL REVENUE	9999	0.00	0.00	0.00	0.00	9999
		Wastewater	Wastewater Utility	Wastewater	Wastewater Utility	
		Utility	Bond and	Utility	Customer	
		Operating	Interest	Depreciation	Deposit	
DISBURSEMENTS		Fund	Fund	Fund	Fund	
32-	Code	6201	6281	6202	6209	Code
Salaries	10100					10100
Operations	20100					20100
New Construction	40100					40100
Purchase of Equipment	40200					40200
Bonds Retired (Principal Only)	30100					30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300					30300
Transfers Per Bond Ordinance	60100					60100
Purchase of Investments	70100					70100
Refunds	50100					50100
Other Disbursements	60200					60200
TOTAL DISBURSEMENTS	99999	0.00	0.00	0.00	0.00	99999

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

PART 4, Page 2B

I.D.:______
(State Board of Accounts USE ONLY)

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 4 - WASTEWATER (SEWER) UTILITY TYPE FUNDS - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

		Wastewater Utility	Wastewater Utility			
		Consturction	Improvement			
RECEIPTS		Fund	Fund	Fund	Fund	
31-	Code	6203	6208			Code
General Property Taxes	0100					0100
Financial Institution Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
Commercial Vehicle Excise Tax	0217					0217
Utility Collections	2719					2719
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Interest Earned on Investments	6100					6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers per Bond Ordinance	5204					5204
Sale of Investments	5500					5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfer of Funds	5206					5206
Contributions						
TOTAL REVENUE	9999	0.00	0.00	0.00	0.00	9999
		Wastewater	Wastewater			
		Utility	Utility			
		Consturction	Improvement			
DISBURSEMENTS		Fund	Fund	Fund	Fund	
32-	Code	6203	6208	0	0	Code
Salaries	10100					10100
Operations	20100					20100
New Construction	40100					40100
Purchase of Equipment	40200					40200
Bonds Retired (Principal Only)	30100					30100
Temporary Loans (Principal Only)	30200					30200
						30300
Interest Paid on Bonds and Loans	30300					30300
Transfers Per Bond Ordinance	30300 60100					60100
Transfers Per Bond Ordinance	60100					60100
Transfers Per Bond Ordinance Purchase of Investments	60100 70100					60100 70100

ANNUAL FINANCIAL REPREPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

COUNTY: LAKE (REPORT IN DOLLARS AND CENTS)

PART 5
I.D.:
(State Board of Accounts USE ONLY)

PART 5 - CASH AND INVESTMENTS AT DECEMBER 31, 2007

PURCHASE DATE	FUND	ACCOUNT	DESCRIPTION TYPE AND SERIAL NUMBER INVESTMENTS ON HAND DECEMBER 31, 2007:	MATURITY DATE	INTEREST RATE	F	PURCHASE COST
			INVESTIMENTS ON HAND DECEMBER 31, 2007.				
						+	
				TOTAL	NVESTMENTS	\$	
				TOTAL	IVESTIVILIVIS	Ψ	
			CASH AT DECEMBER 31, 2007:				
			CASITAT BEGEINBER 31, 2007.				
			Chase Checking			\$	4,911,946
			Mercantile Checking			Ψ	4,011,040
			ADZ Funds at MBIA				3,314,262
			Runway Extension Escrow at MBIA				9,425,640
			NIPSCO Account at MBIA				597,302
			Escrow Coverage Account at Bank of NY				2,028,865
			2001011 COVOTAGO / TOOGATH AT DAILIN OF FVI				2,020,000
						1	
						†	
				TOTAL CASH	L	\$	20,278,016
				TOTAL CASH AND INVESTMENTS		\$	20,278,016

NOTE: If additional lines are needed, copy this page and continue on second page. Title it Part 5, Page 2.

PART 6 AND 7 **I.D.**:

(State Board of Accounts USE ONLY)

ANNUAL FINANCIAL REPORT - INDIANA

SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

PART 6 - LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2007

30						
		Outstanding as			Outstanding	
		of January 1,	Issued	Retired	of December 31,	Interest Paid
		2007	During 2007	During 2007	2007	During 2007
	CODE	Α	В	С	D	E
SPF Revenue Bonds	320	-	4,100,000.00	-	4,100,000.00	24,224.82
2. General Obligation Bonds	318	-		-	-	
3. Leases	322					
4. Loans	321					
TOTALS	999	-	4,100,000.00	-	4,100,000.00	24,224.82

PART 7 - INTERGOVERNMENTAL EXPENDITURES

26

OF THE TOTAL DISBURSEMENTS REPORT IN PARTS 1 AND 3, REPORT BELOW THE AMOUNTS PAID TO OTHER GOVERNMENTS ON A REIMBURSEMENT OR COST-SHARING BASIS.

OTHER LO	OTHER LOCAL GOVERNMENTS				<u>STATE</u>			
<u>Purpose</u>	Code	Amount Paid to Other Local Government		<u>Purpose</u>	<u>Code</u>	Amount Paid to State		
1. Local Schools	306	\$		1. Correction	329	\$		
2. Fire Protection	302	\$		2. Highways	330	\$		
3. Highways	315	\$		3. All Other	331	\$		
4. Housing - Renewal	326	\$						
5. Trash Collection	319	\$						Total
6. All Other	325	\$						Intergovernmental
								(Total Paid to
								State and Local)
	TOTAL	\$	+		Total	\$	= (999)	\$

ANNUAL FINANCIAL REPORT - INDIANA

SDAR (2007) DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

COUNTY: LAKE

(REPORT IN DOLLARS AND CENTS ONLY)

.D.:	
State Board of Accounts USE ONLY)	

PART 8

LIST EACH GRANT SEPERATELY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS

PART 8 - STA	ATEMENT OF FEDERAL GRANT RECEIPTS	S AND DISBURSEMENTS	1	T	Т	1
OED A		FEDERAL OR				
CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
	Runway Safety/Railroad Relocation - 08	FAA	150,000.00		0.00	0.00
20-106	Environmental Study Phase I - 09	FAA	479,336.00	Cumulative Capital Improvement	0.00	0.00
20-106	j		·	Cumulative Capital Improvement		
20-106	Airfield Lighting - 10	FAA	616,000.00	Cumulative Capital Improvement	0.00	0.00
20-106	Blast Study - 12	FAA	50,900.00	Cumulative Capital Improvement	0.00	0.00
20-106	Environmental Study Phase II - 13	FAA	477,000.00	Cumulative Capital Improvement	0.00	0.00
20-106	Runway Overlay - 14	FAA	1,378,300.00	Cumulative Capital Improvement	0.00	0.00
20-106	Card Access - 15	FAA	315,000.00	Cumulative Capital Improvement	200,121.00	200,121.00
20-106	Airfield Lighting/Apron Overlay - 16	FAA	1,249,300.00	Cumulative Capital Improvement	0.00	0.00
20-106	Environmental Study Phase III - 17 Apron Expansion/Electrical	FAA	1,000,000.00	Cumulative Capital Improvement	0.00	0.00
20-106	Improvement/Vehicle Procurement - 18	FAA	1,715,301.00	Cumulative Capital Improvement	0.00	0.00
20-106	Railroad Relocation Design - 19	FAA	2,852,934.00	Cumulative Capital Improvement	1,136,789.00	1,136,789.00
20-106	Runway Expansion - 20	FAA	6,000,000.00	Cumulative Capital Improvement	3,196,487.00	3,196,487.00
20-106	Runway Expansion - 21	FAA	6,000,000.00	Cumulative Capital Improvement	2,333,397.00	2,333,397.00
					6,866,794.00	6,866,794.00

NOTE: DO NOT TOTAL GRANTS. IF ADDITIONAL GRANTS, COPY THIS PAGE. USE THIS PAGE TO DETAIL FEDERAL FINANCIAL ASSISTANCE, INCLUDING ASSISTANCE PASSED THROUGH STATE GRANTS. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE FEDERAL PORTION HERE, AND THE STATE PORTION ON PART 9, PAGE 1.

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

COUNTY: LAKE (REPORT IN DOLLARS AND CENTS ONLY)

PART 9	
I.D.:	
(State Board of Accounts	USE ONLY)

LIST ALL GRANTS SEPARATELY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS

	INICIA OF STATE SKANT RESELT TO AND DISBORSEN		1			
GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
0228008	Runway Safety/Railroad Relocation - 08	IDOT	8,333.00	Cumulative Capital Improvement	0.00	0.00
0228010	Airfield Lighting / Rehabilitation-10	IDOT	34,228.94	Cumulative Capital Improvement	0.00	0.00
0328013	Environmental Study Phase II - 13	IDOT	26,500.00	Cumulative Capital Improvement	0.00	0.00
0328014	Runway Overlay -14	IDOT	76,572.22	Cumulative Capital Improvement	0.00	0.00
0328015	Card Access -15	IDOT	17,500.00	Cumulative Capital Improvement	11,184.73	11,184.73
0328016	Airfield Lighting/Apron Expansion-16	IDOT	69,405.56	Cumulative Capital Improvement	0.00	0.00
00328017	Environmental Study Phase III - 17	IDOT	55,555.55	Cumulative Capital Improvement	0.00	0.00
057	Centerline Lighting/Parking Lot Expansion Vi-Simpson	IDOT	2,000,000.00	Cumulative Capital Improvement	260,917.50	260,917.50
0628018	Apron Expansion/Electrical Improvement/Vehicle Procurement - 18	IDOT	45,139.50	Cumulative Capital Improvement	0.00	0.00
0628019	Railroad Relocation Design - 19	IDOT	75,077.21	Cumulative Capital Improvement	39,356.20	39,356.20
	RDA	Indiana	20,000,000.00	Cumulative Capital Improvement	19,916,821.81	19,916,821.81
0728020	Runway Expansion - 20	IDOT	157,894.74	Cumulative Capital Improvement	84,837.79	84,837.79
0828021	Runway Expansion - 21	IDOT	157,894.74	Cumulative Capital Improvement	0.00	0.00
					20,313,118.03	20,313,118.03
			l		20,010,110.00	20,010,110.00

NOTE: DO NOT TOTAL GRANTS. IF ADDITIONAL GRANTS, COPY THIS PAGE. USE THIS PAGE TO DETAIL ALL STATE FINANCIAL ASSISTANCE. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE STATE PORTION HERE, AND THE FEDERAL PORTION ON PART 8, PAGE 1.

ANNUAL FINANCIAL REPORT - INDIANA
SDAR (2007)
DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

(REPORT IN DOLLARS AND CENTS ONLY)

PART 10	
I.D.:	
(State Board of Accounts USE ONL	

PART 10 - REPORT ON CAPITAL ASSETS

FART 10 - REPORT ON CAPITAL ASSE							
		Cum Bldg					
	FUND	Fund	Fund	Fund	Fund	Fund	0 1
AL ANGE JANUARY 4 0007	Code	1101005010					Code
ALANCE JANUARY 1, 2007		\$ 44,349,059.42					
dditions:							
Land		68,311.74					
Buildings		484,060.39					
Improvements Other Than Buildings		85,690.72					
Machinery and Equipment		73,962.44					
Construction in Progress		5,956,303.21					
Assets Held Under Capital Lease		-					
TOTAL ADDITIONS		6,668,328.50					
Reductions:							
Land		-					
Buildings		-					
Improvements Other Than Buildings		-					
Machinery and Equipment		-					
Construction in Progress							
Assets Held Under Capital Lease		-					
TOTAL REDUCTIONS		-					
BALANCE, DECEMBER 31, 2007		\$ 51,017,387.92					
7.12.11.02, 22.02.11.22.1.01, 2001		01,011,001102					

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007) DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

COUNTY: LAKE (REPORT IN DOLLARS AND CENTS ONLY)

	PART 11
I.D.:	
(State Board of Accounts USE ONLY)	

PART 11 - REPORT OF ACCOUNTS RECEIVABLE AND OTHER SHORT TERM RECEIVABLES

FART IT-REPORT OF ACCOUNTS RECEIVAGE	JEE AND OTHER OF	IORT TERMINEGENTABLE					
FUND	Code	Taxes Receivable	Grants Receivable	Interest Receivable	Other Receivable	Total Short-Term Receivables	Code
General Fund	0101		-		1,001,251.66	1,001,251.66	0101
Donation Fund	0401						0401
Cum Bldg	009		1,093,387.23			1,093,387.23	
Airport Development Zone	014					0.00	
Casino (Marketing Fund)						0.00	
PFC Fund	12		0.00			0.00	12
Rainy Day Fund	0061						0061
Payroll Fund	0300		0.00				0300
Water Utility - Operating	6503						6503
Water Utility - Bond and Interest	6580						6580
Water Utility - Depreciation	6508						6508
Water Utility - Customer Deposit	6509						6509
Water Utility - Construction	6504						6504
Water Utility - Improvement	6512						6512
Wastewater Utility - Operating	6201						6201
Wastewater Utility - Bond and Interest	6281						6281
Wastewater Utility - Depreciation	6202						6202
Wastewater Utility - Customer Deposit	6209						6209
Wastewater Utility - Construction	6203						6203
Wastewater Utility - Improvement	6208						6208
	+ +						
Total	9999	0.00	1,093,387.23	0.00	1,001,251.66	2,094,638.89	9999

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007) DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY

COUNTY: LAKE (REPORT IN DOLLARS AND CENTS ONLY)

PART 12
I.D.:
(State Board of Accounts USE ONLY

PART 12 - REPORT OF ACCOUNTS PAYABLE AND OTHER SHORT TERM LIABILITIES

PART 12 - REPORT OF ACCOUNTS PAYABLE AI	ND OTHER SHORT	TERM LIABILITIES		I		1	
FUND	CODE	Accounts Payable	Taxes Payable	Interest Payable	Other Payable	Total Short - Term Liabilities	Code
General Fund	0101	44,433.34	·	·	·	44,433.34	0101
Donation Fund	0401	·					0401
Cum Bldg	009	1,557,298.41				1,557,298.41	
Marketing Fund	0005					0.00	0005
312 Maintenance Fund	0061					0.00	
Payroll Fund	0300						0300
Water Utility - Operating	6503						6503
Water Utility - Bond and Interest	6580						6580
Water Utility - Depreciation	6508						6508
Water Utility - Customer Deposit	6509						6509
Water Utility - Construction	6504						6504
Water Utility - Improvement	6512						6512
Wastewater Utility - Operating	6201						6201
Wastewater Utility - Bond and Interest	6281						6281
Wastewater Utility - Depreciation	6202						6202
Wastewater Utility - Customer Deposit	6209						6209
Wastewater Utility - Construction	6203						6203
Wastewater Utility - Improvement	6208						6208
TOTAL (Only if Funds DO NOT Continue)	9999	\$ 1,601,731.75	\$ -	\$ -	\$ -	\$ 1,601,731.75	9999

ANNUAL FINANCIAL REPORT - INDIANA SDAR (2007)

COUNTY: LAKE

I.D.:_ (State Board of Accounts USE ONLY)

PART 13

DISTRICT: GARY/CHICAGO AIRPORT AUTHORITY (REPORT IN DOLLARS AND CENTS ONLY)

PART 13 - REPORT ON FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FEDERAL ID NUMBER	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT

^{*} NOTE: DO NOT TOTAL AMOUNTS, IF ADDITIONAL ENTITIES, COPY THIS PAGE